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02/15/14

Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2013

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Alpine Bank Checking</b>									
Check	01/03/2013	2337	Holy Cross	November	Alpine Bank Checking	X	Electric	-38.44	-38.44
Check	01/03/2013	2338	Wendy S. Sacks		Alpine Bank Checking	X	Legal	-17.13	-55.57
Check	01/05/2013		Waste Management...	December	Alpine Bank Checking	X	Trash	-44.64	-100.21
Check	01/05/2013		Waste Management ...	december	Alpine Bank Checking	X	PortaLet	-172.32	-272.53
Deposit	01/15/2013				Alpine Bank Checking	X	Homeowners ...	3,500.00	3,227.47
Deposit	01/15/2013				Alpine Bank Checking	X	Homeowners ...	3,250.00	6,477.47
Deposit	01/22/2013				Alpine Bank Checking	X	-SPLIT-	3,526.97	10,004.44
Deposit	01/22/2013				Alpine Bank Checking	X	Homeowners ...	2,250.00	12,254.44
Deposit	01/29/2013				Alpine Bank Checking	X	Homeowners ...	3,500.00	15,754.44
Deposit	01/29/2013				Alpine Bank Checking	X	Homeowners ...	3,250.00	19,004.44
Deposit	01/29/2013				Alpine Bank Checking	X	Homeowners ...	3,250.00	22,254.44
Deposit	01/29/2013				Alpine Bank Checking	X	Homeowners ...	2,250.00	24,504.44
Check	02/04/2013	2340	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-1,241.08	23,263.36
Check	02/04/2013	2341	Holy Cross	December	Alpine Bank Checking	X	Electric	-41.01	23,222.35
Check	02/06/2013		Waste Management...	January	Alpine Bank Checking	X	Trash	-44.66	23,177.69
Check	02/06/2013		Waste Management ...	January	Alpine Bank Checking	X	PortaLet	-189.67	22,988.02
Deposit	02/08/2013				Alpine Bank Checking	X	Homeowners ...	3,250.00	26,238.02
Deposit	02/08/2013				Alpine Bank Checking	X	Homeowners ...	1,841.67	28,079.69
Deposit	03/06/2013				Alpine Bank Checking	X	Homeowners ...	2,750.00	30,829.69
Deposit	03/06/2013				Alpine Bank Checking	X	Homeowners ...	1,500.00	32,329.69
Deposit	03/06/2013				Alpine Bank Checking	X	-SPLIT-	2,573.70	34,903.39
Deposit	03/06/2013				Alpine Bank Checking	X	Homeowners ...	2,125.00	37,028.39
Deposit	03/06/2013				Alpine Bank Checking	X	Homeowners ...	250.00	37,278.39
Check	03/06/2013	2342	Eagle County Clerk ...	Notice of Viol...	Alpine Bank Checking	X	Legal	-84.00	37,194.39
Check	03/06/2013	2343	Holy Cross	Jan	Alpine Bank Checking	X	Electric	-40.88	37,153.51
Check	03/06/2013	2344	Signature Signs, Inc.	Inv. 7624	Alpine Bank Checking	X	Subdivision Im...	-92.68	37,060.83
Check	03/06/2013		Waste Management...	February	Alpine Bank Checking	X	Trash	-45.20	37,015.63
Check	03/06/2013		Waste Management ...	February	Alpine Bank Checking	X	PortaLet	-191.94	36,823.69
Check	03/10/2013	2345	Weston Brock		Alpine Bank Checking	X	Snowplowing	-599.00	36,224.69
Check	03/10/2013	2346	Vern Brock		Alpine Bank Checking	X	Snowplowing	-200.00	36,024.69
Check	03/10/2013	2347	Wendy S. Sacks		Alpine Bank Checking	X	Snowplowing	-200.00	35,824.69
Check	03/26/2013	2348	Holy Cross	Feb	Alpine Bank Checking	X	Electric	-43.31	35,781.38
Check	03/26/2013	2349	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-908.13	34,873.25
Check	03/26/2013	2350	Best Western Eagle ...	Ann Mtg 2013	Alpine Bank Checking	X	Meeting Expen...	-162.60	34,710.65
Deposit	03/27/2013				Alpine Bank Checking	X	Homeowners ...	2,016.67	36,727.32
Deposit	03/27/2013				Alpine Bank Checking	X	Homeowners ...	1,400.00	38,127.32
Deposit	04/01/2013				Alpine Bank Checking	X	Homeowners ...	1,041.67	39,168.99
Transfer	04/04/2013				Alpine Bank Checking	X	Money Market	-100,000.00	-60,831.01
Deposit	04/29/2013				Alpine Bank Checking	X	Homeowners ...	1,326.97	-59,504.04
Deposit	05/01/2013				Alpine Bank Checking	X	Homeowners ...	966.67	-58,537.37
Deposit	05/29/2013				Alpine Bank Checking	X	Homeowners ...	600.00	-57,937.37
Check	06/17/2013	2351	Pet Pick-Ups	Inv. 35370	Alpine Bank Checking	X	Park Maintena...	-392.89	-58,330.26
Check	06/17/2013	2352	Holy Cross	Mar, Apr, May	Alpine Bank Checking	X	Electric	-122.64	-58,452.90
Check	06/17/2013	2353	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-42.10	-58,495.00
Check	06/17/2013	2354	Petale, Inc.	Inv. 4655 & 4...	Alpine Bank Checking	X	-SPLIT-	-2,489.50	-60,984.50
Check	06/17/2013	2355	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-523.58	-61,508.08
Deposit	06/19/2013				Alpine Bank Checking	X	Homeowners ...	1,041.67	-60,466.41
Deposit	07/01/2013				Alpine Bank Checking	X	Homeowners ...	275.00	-60,191.41
Check	07/08/2013		Waste Management...	March	Alpine Bank Checking	X	Trash	-44.85	-60,236.26
Check	07/08/2013		Waste Management ...	March	Alpine Bank Checking	X	PortaLet	-190.45	-60,426.71
Check	07/08/2013		Waste Management...	April	Alpine Bank Checking	X	Trash	-46.19	-60,472.90
Check	07/08/2013		Waste Management ...	April	Alpine Bank Checking	X	PortaLet	-192.82	-60,665.72
Check	07/08/2013		Waste Management...	May	Alpine Bank Checking	X	Trash	-50.75	-60,716.47
Check	07/08/2013		Waste Management ...	May	Alpine Bank Checking	X	PortaLet	-189.17	-60,905.64
Check	07/08/2013		Waste Management...	June	Alpine Bank Checking	X	Trash	-81.85	-60,987.49
Check	07/08/2013		Waste Management ...	June	Alpine Bank Checking	X	PortaLet	-200.02	-61,187.51
Check	07/08/2013	2360	Waste Management...		Alpine Bank Checking	X	Trash	-1,296.60	-62,484.11
Check	07/08/2013	2358	Petale, Inc.	Inv. 4773 & 4...	Alpine Bank Checking	X	-SPLIT-	-1,654.15	-64,138.26
Check	07/08/2013	2362	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-2,876.70	-67,014.96
Deposit	07/22/2013				Alpine Bank Checking	X	Homeowners ...	541.67	-66,473.29
Deposit	08/01/2013				Alpine Bank Checking	X	-SPLIT-	1,062.52	-65,410.77
Deposit	08/14/2013				Alpine Bank Checking	X	Electric	12.03	-65,398.74
Check	08/14/2013	2359	Wendy S. Sacks	Vail Daily ad	Alpine Bank Checking	X	Garage Sale	-27.00	-65,425.74
Check	08/14/2013		Waste Management...	July	Alpine Bank Checking	X	Trash	-68.17	-65,493.91
Check	08/14/2013		Waste Management ...	July	Alpine Bank Checking	X	PortaLet	-196.95	-65,690.86
Check	08/14/2013	2363	Petale, Inc.	Inv. 4648 & 4...	Alpine Bank Checking	X	-SPLIT-	-2,784.00	-68,474.86
Check	08/14/2013	2364	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-3,623.90	-72,098.76
Check	08/14/2013	2365	Holy Cross	June	Alpine Bank Checking	X	Electric	-40.88	-72,139.64
Check	08/14/2013	2366	Waste Management...	Dumpster	Alpine Bank Checking	X	Trash	-589.71	-72,729.35
Check	08/14/2013	2367	CAU	Acct. # 15444	Alpine Bank Checking	X	Insurance	-3,507.50	-76,236.85
Check	08/14/2013	2368	Miracle Equipment ...	Cust. 816300...	Alpine Bank Checking	X	Park Improvem...	-1,523.42	-77,760.27
Deposit	08/20/2013				Alpine Bank Checking	X	-SPLIT-	1,261.10	-76,499.17
Check	08/28/2013	2369	Dusty Boot LLC	Deposit Order...	Alpine Bank Checking	X	HOA Picnic	-1,030.07	-77,529.24
Check	09/05/2013		Waste Management...	August	Alpine Bank Checking	X	Trash	-68.14	-77,597.38
Check	09/05/2013		Waste Management ...	August	Alpine Bank Checking	X	PortaLet	-196.81	-77,794.19
Check	09/16/2013	2370	Eagle Liquor Mart	Beer & wine	Alpine Bank Checking	X	HOA Picnic	-414.53	-78,208.72
Check	09/16/2013	2371	Dusty Boot LLC	Balance Orde...	Alpine Bank Checking	X	HOA Picnic	-2,381.45	-80,590.17
Check	09/16/2013	2372	City Market	Soda	Alpine Bank Checking	X	HOA Picnic	-64.17	-80,654.34
Check	09/16/2013	2373	Ice Cream Lady	Ice Cream Tr...	Alpine Bank Checking	X	HOA Picnic	-170.00	-80,824.34
Deposit	09/16/2013				Alpine Bank Checking	X	-SPLIT-	905.92	-79,918.42
Deposit	09/16/2013				Alpine Bank Checking	X	-SPLIT-	525.61	-79,392.81
Check	09/16/2013	2374	Wendy S. Sacks	Plates, etc.	Alpine Bank Checking	X	HOA Picnic	-50.71	-79,443.52
Check	09/16/2013	2375	Alpine Party Rentals	Inv. 14266	Alpine Bank Checking	X	HOA Picnic	-788.54	-80,232.06
Check	09/16/2013	2376	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-4,262.10	-84,494.16
Check	09/18/2013	2377	Holy Cross	July & august	Alpine Bank Checking	X	Electric	-82.78	-84,576.94
Check	09/18/2013	2378	Petale, Inc.	Inv. 4648 & 4...	Alpine Bank Checking	X	-SPLIT-	-263.38	-84,840.32
Check	09/18/2013	2379	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-325.79	-85,166.11
Transfer	09/18/2013				Alpine Bank Checking	X	Money Market	6,000.00	-79,166.11
Check	10/08/2013	2381	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-4,015.10	-83,181.21

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Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2013

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	10/08/2013	2382	Wendy S. Sacks	Plates, etc.	Alpine Bank Checking	X	Postage & Frei...	-46.00	-83,227.21
Check	10/08/2013	2383	Petale, Inc.	Inv. 4905	Alpine Bank Checking	X	Park Maintena...	-1,392.00	-84,619.21
Check	10/08/2013		Waste Management...	September	Alpine Bank Checking	X	Trash	-68.28	-84,687.49
Check	10/08/2013		Waste Management ...	September	Alpine Bank Checking	X	PortaLet	-197.27	-84,884.76
Deposit	10/08/2013			Deposit	Alpine Bank Checking	X	Money Market	10,000.00	-74,884.76
Deposit	10/11/2013			Deposit	Alpine Bank Checking	X	Park Repair	808.58	-74,076.18
Check	10/11/2013	2380	Petale, Inc.	Inv. 4949	Alpine Bank Checking	X	Park Maintena...	-1,392.00	-75,468.18
Check	10/11/2013	2384	Pet Pick-Ups	Inv. 35839	Alpine Bank Checking	X	Park Maintena...	-398.71	-75,866.89
Deposit	10/16/2013			Deposit	Alpine Bank Checking	X	-SPLIT-	507.40	-75,359.49
Check	10/29/2013	2385	Holy Cross	September	Alpine Bank Checking	X	Electric	-41.33	-75,400.82
Check	11/05/2013		Waste Management...	October	Alpine Bank Checking	X	Trash	-67.98	-75,468.80
Check	12/03/2013		Waste Management ...	October	Alpine Bank Checking	X	PortaLet	-196.37	-75,665.17
Check	12/03/2013	2387	Holy Cross	October	Alpine Bank Checking	X	Electric	-41.57	-75,706.74
Check	12/03/2013	2388	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-276.50	-75,983.24
Check	12/03/2013	2389	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-1,322.91	-77,306.15
Deposit	12/12/2013			Deposit	Alpine Bank Checking	X	-SPLIT-	807.82	-76,498.33
Check	12/12/2013	2386	Paradigm's		Alpine Bank Checking	X	Meeting Expen...	-165.00	-76,663.33
Deposit	12/12/2013			Deposit	Alpine Bank Checking	X	-SPLIT-	1,215.47	-75,447.86
Check	12/30/2013		Waste Management...	November	Alpine Bank Checking	X	Trash	-67.85	-75,515.71
Check	12/30/2013		Waste Management ...	November	Alpine Bank Checking	X	PortaLet	-196.05	-75,711.76
Check	12/30/2013	2390	Petale, Inc.	Inv. 5016 & 5...	Alpine Bank Checking	X	-SPLIT-	-1,002.91	-76,714.67
Check	12/30/2013	2391	Holy Cross	November	Alpine Bank Checking	X	Electric	-40.97	-76,755.64
Deposit	12/31/2013			Deposit	Alpine Bank Checking	X	-SPLIT-	533.70	-76,221.94
Total Alpine Bank Checking								-76,221.94	-76,221.94
<b>Money Market</b>									
Transfer	04/04/2013				Money Market	X	Alpine Bank C...	100,000.00	100,000.00
Deposit	04/30/2013			Interest	Money Market	X	Interest Earned	3.70	100,003.70
Deposit	05/31/2013			Interest	Money Market	X	Interest Earned	4.52	100,008.22
Deposit	06/30/2013			Interest	Money Market	X	Interest Earned	3.84	100,012.06
Deposit	07/31/2013			Interest	Money Market	X	Interest Earned	4.24	100,016.30
Deposit	08/31/2013			Interest	Money Market	X	Interest Earned	4.52	100,020.82
Transfer	09/18/2013			Funds Transfer	Money Market	X	Alpine Bank C...	-6,000.00	94,020.82
Deposit	09/30/2013			Interest	Money Market	X	Interest Earned	3.73	94,024.55
Deposit	10/08/2013			Deposit	Money Market	X	Alpine Bank C...	-10,000.00	84,024.55
Deposit	10/31/2013			Interest	Money Market	X	Interest Earned	3.67	84,028.22
Deposit	11/30/2013			Interest	Money Market	X	Interest Earned	3.57	84,031.79
Deposit	12/31/2013			Interest	Money Market	X	Interest Earned	3.45	84,035.24
Total Money Market								84,035.24	84,035.24
<b>Homeowners Dues</b>									
Deposit	01/15/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-3,500.00
Deposit	01/15/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-6,750.00
Deposit	01/22/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-10,250.00
Deposit	01/22/2013			Deposit	Homeowners Dues		Alpine Bank C...	-2,250.00	-12,500.00
Deposit	01/29/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-16,000.00
Deposit	01/29/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-19,250.00
Deposit	01/29/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-22,500.00
Deposit	01/29/2013			Deposit	Homeowners Dues		Alpine Bank C...	-2,250.00	-24,750.00
Deposit	02/08/2013			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-28,000.00
Deposit	02/08/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,841.67	-29,841.67
Deposit	03/06/2013			Deposit	Homeowners Dues		Alpine Bank C...	-2,750.00	-32,591.67
Deposit	03/06/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,500.00	-34,091.67
Deposit	03/06/2013			Deposit	Homeowners Dues		Alpine Bank C...	-2,550.00	-36,641.67
Deposit	03/06/2013			Deposit	Homeowners Dues		Alpine Bank C...	-2,125.00	-38,766.67
Deposit	03/06/2013			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-39,016.67
Deposit	03/27/2013			Deposit	Homeowners Dues		Alpine Bank C...	-2,016.67	-41,033.34
Deposit	03/27/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,400.00	-42,433.34
Deposit	04/01/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,041.67	-43,475.01
Deposit	04/29/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,326.97	-44,801.98
Deposit	05/01/2013			Deposit	Homeowners Dues		Alpine Bank C...	-966.67	-45,768.65
Deposit	05/29/2013			Deposit	Homeowners Dues		Alpine Bank C...	-600.00	-46,368.65
Deposit	06/19/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,041.67	-47,410.32
Deposit	07/01/2013			Deposit	Homeowners Dues		Alpine Bank C...	-275.00	-47,685.32
Deposit	07/22/2013			Deposit	Homeowners Dues		Alpine Bank C...	-541.67	-48,226.99
Deposit	08/01/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-49,226.99
Deposit	08/20/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,250.00	-50,476.99
Deposit	09/16/2013			Deposit	Homeowners Dues		Alpine Bank C...	-900.00	-51,376.99
Deposit	09/16/2013			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-51,876.99
Deposit	10/16/2013			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-52,376.99
Deposit	12/12/2013			Deposit	Homeowners Dues		Alpine Bank C...	-800.00	-53,176.99
Deposit	12/12/2013			Deposit	Homeowners Dues		Alpine Bank C...	-1,200.00	-54,376.99
Deposit	12/31/2013			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-54,876.99
Total Homeowners Dues								-54,876.99	-54,876.99

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Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2013

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Interest Earned</b>									
Deposit	01/22/2013			Lot 194 Molloy	Interest Earned		Alpine Bank C...	-26.97	-26.97
Deposit	03/06/2013				Interest Earned		Alpine Bank C...	-23.70	-50.67
Deposit	04/30/2013				Interest Earned		Money Market	-3.70	-54.37
Deposit	05/31/2013				Interest Earned		Money Market	-4.52	-58.89
Deposit	06/30/2013				Interest Earned		Money Market	-3.84	-62.73
Deposit	07/31/2013				Interest Earned		Money Market	-4.24	-66.97
Deposit	08/01/2013				Interest Earned		Alpine Bank C...	-62.52	-129.49
Deposit	08/20/2013				Interest Earned		Alpine Bank C...	-11.10	-140.59
Deposit	08/31/2013				Interest Earned		Money Market	-4.52	-145.11
Deposit	09/16/2013				Interest Earned		Alpine Bank C...	-5.92	-151.03
Deposit	09/16/2013				Interest Earned		Alpine Bank C...	-25.61	-176.64
Deposit	09/30/2013				Interest Earned		Money Market	-3.73	-180.37
Deposit	10/16/2013				Interest Earned		Alpine Bank C...	-7.40	-187.77
Deposit	10/31/2013				Interest Earned		Money Market	-3.67	-191.44
Deposit	11/30/2013				Interest Earned		Money Market	-3.57	-195.01
Deposit	12/12/2013				Interest Earned		Alpine Bank C...	-7.82	-202.83
Deposit	12/12/2013				Interest Earned		Alpine Bank C...	-15.47	-218.30
Deposit	12/31/2013				Interest Earned		Alpine Bank C...	-33.70	-252.00
Deposit	12/31/2013				Interest Earned		Money Market	-3.45	-255.45
Total Interest Earned								-255.45	-255.45
<b>Accounting</b>									
Check	02/04/2013	2340	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	1,241.08	1,241.08
Check	03/26/2013	2349	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	908.13	2,149.21
Check	06/17/2013	2355	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	523.58	2,672.79
Check	09/18/2013	2379	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	325.79	2,998.58
Check	12/03/2013	2389	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	1,322.91	4,321.49
Total Accounting								4,321.49	4,321.49
<b>Electric</b>									
Check	01/03/2013	2337	Holy Cross	November	Electric		Alpine Bank C...	38.44	38.44
Check	02/04/2013	2341	Holy Cross	December	Electric		Alpine Bank C...	41.01	79.45
Check	03/06/2013	2343	Holy Cross	Jan	Electric		Alpine Bank C...	40.88	120.33
Check	03/26/2013	2348	Holy Cross	Feb	Electric		Alpine Bank C...	43.31	163.64
Check	06/17/2013	2352	Holy Cross	Mar, Apr, May	Electric		Alpine Bank C...	122.64	286.28
Deposit	08/14/2013	11167...	Holy Cross	Deposit	Electric		Alpine Bank C...	-12.03	274.25
Check	08/14/2013	2365	Holy Cross	June	Electric		Alpine Bank C...	40.88	315.13
Check	09/18/2013	2377	Holy Cross	July & august	Electric		Alpine Bank C...	82.78	397.91
Check	10/29/2013	2385	Holy Cross	September	Electric		Alpine Bank C...	41.33	439.24
Check	12/03/2013	2387	Holy Cross	October	Electric		Alpine Bank C...	41.57	480.81
Check	12/30/2013	2391	Holy Cross	November	Electric		Alpine Bank C...	40.97	521.78
Total Electric								521.78	521.78
<b>Garage Sale</b>									
Check	08/14/2013	2359	Wendy S. Sacks	Vail Daily ad	Garage Sale		Alpine Bank C...	27.00	27.00
Total Garage Sale								27.00	27.00
<b>HOA Picnic</b>									
Check	08/28/2013	2369	Dusty Boot LLC	Deposit Order...	HOA Picnic		Alpine Bank C...	1,030.07	1,030.07
Check	09/16/2013	2370	Eagle Liquor Mart	Beer & wine	HOA Picnic		Alpine Bank C...	414.53	1,444.60
Check	09/16/2013	2371	Dusty Boot LLC	Balance Orde...	HOA Picnic		Alpine Bank C...	2,381.45	3,826.05
Check	09/16/2013	2372	City Market	Soda	HOA Picnic		Alpine Bank C...	64.17	3,890.22
Check	09/16/2013	2373	Ice Cream Lady	Ice Cream Tr...	HOA Picnic		Alpine Bank C...	170.00	4,060.22
Check	09/16/2013	2374	Wendy S. Sacks	Plates, etc.	HOA Picnic		Alpine Bank C...	50.71	4,110.93
Check	09/16/2013	2375	Alpine Party Rentals	Tent & bounc...	HOA Picnic		Alpine Bank C...	788.54	4,899.47
Total HOA Picnic								4,899.47	4,899.47
<b>Insurance</b>									
Check	08/14/2013	2367	CAU	8/13-8/14	Insurance		Alpine Bank C...	3,507.50	3,507.50
Total Insurance								3,507.50	3,507.50
<b>Legal</b>									
Check	01/03/2013	2338	Wendy S. Sacks	DORA renewal	Legal		Alpine Bank C...	17.13	17.13
Check	03/06/2013	2342	Eagle County Clerk ...	Notice of Viol...	Legal		Alpine Bank C...	84.00	101.13
Total Legal								101.13	101.13
<b>Meeting Expense</b>									
Check	03/26/2013	2350	Best Western Eagle ...	Ann Mtg 2013	Meeting Expense		Alpine Bank C...	162.60	162.60
Check	12/12/2013	2386	Paradigm's		Meeting Expense		Alpine Bank C...	165.00	327.60
Total Meeting Expense								327.60	327.60
<b>Park Improvements</b>									
Check	08/14/2013	2368	Miracle Equipment ...	benches	Park Improvements		Alpine Bank C...	1,523.42	1,523.42
Total Park Improvements								1,523.42	1,523.42
<b>Park Maintenance</b>									
Check	06/17/2013	2351	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	392.89	392.89
Check	06/17/2013	2354	Petale, Inc.	June	Park Maintenance		Alpine Bank C...	1,392.00	1,784.89
Check	07/08/2013	2358	Petale, Inc.	July	Park Maintenance		Alpine Bank C...	1,392.00	3,176.89
Check	08/14/2013	2363	Petale, Inc.	May	Park Maintenance		Alpine Bank C...	1,392.00	4,568.89
Check	08/14/2013	2363	Petale, Inc.	August	Park Maintenance		Alpine Bank C...	1,392.00	5,960.89
Check	09/18/2013	2378	Petale, Inc.	Blow out 2012	Park Maintenance		Alpine Bank C...	180.00	6,140.89
Check	10/08/2013	2383	Petale, Inc.	September	Park Maintenance		Alpine Bank C...	1,392.00	7,532.89
Check	10/11/2013	2380	Petale, Inc.	October	Park Maintenance		Alpine Bank C...	1,392.00	8,924.89
Check	10/11/2013	2384	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	398.71	9,323.60
Check	12/30/2013	2390	Petale, Inc.	Inv. 5028	Park Maintenance		Alpine Bank C...	471.21	9,794.81
Check	12/30/2013	2390	Petale, Inc.	Inv. 5016	Park Maintenance		Alpine Bank C...	531.70	10,326.51
Total Park Maintenance								10,326.51	10,326.51

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Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2013

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Park Repair</b>									
Check	06/17/2013	2354	Petale, Inc.	Inv. 4655 & 4...	Park Repair		Alpine Bank C...	261.11	261.11
Check	06/17/2013	2354	Petale, Inc.	Hydrant repair	Park Repair		Alpine Bank C...	836.39	1,097.50
Check	07/08/2013	2358	Petale, Inc.	Irrigation	Park Repair		Alpine Bank C...	70.88	1,168.38
Check	07/08/2013	2358	Petale, Inc.	Irrigation repair	Park Repair		Alpine Bank C...	191.27	1,359.65
Check	09/18/2013	2378	Petale, Inc.	Inv. 4648 & 4...	Park Repair		Alpine Bank C...	83.38	1,443.03
Deposit	10/11/2013	147299	CAU	Deposit	Park Repair		Alpine Bank C...	-808.58	634.45
Total Park Repair								634.45	634.45
<b>PortaLet</b>									
Check	01/05/2013		Waste Management ...	december	PortaLet		Alpine Bank C...	172.32	172.32
Check	02/06/2013		Waste Management ...	January	PortaLet		Alpine Bank C...	189.67	361.99
Check	03/06/2013		Waste Management ...	February	PortaLet		Alpine Bank C...	191.94	553.93
Check	07/08/2013		Waste Management ...	March	PortaLet		Alpine Bank C...	190.45	744.38
Check	07/08/2013		Waste Management ...	April	PortaLet		Alpine Bank C...	192.82	937.20
Check	07/08/2013		Waste Management ...	May	PortaLet		Alpine Bank C...	189.17	1,126.37
Check	07/08/2013		Waste Management ...	June	PortaLet		Alpine Bank C...	200.02	1,326.39
Check	08/14/2013		Waste Management ...	July	PortaLet		Alpine Bank C...	196.95	1,523.34
Check	09/05/2013		Waste Management ...	August	PortaLet		Alpine Bank C...	196.81	1,720.15
Check	10/08/2013		Waste Management ...	September	PortaLet		Alpine Bank C...	197.27	1,917.42
Check	12/03/2013		Waste Management ...	October	PortaLet		Alpine Bank C...	196.37	2,113.79
Check	12/30/2013		Waste Management ...	November	PortaLet		Alpine Bank C...	196.05	2,309.84
Total PortaLet								2,309.84	2,309.84
<b>Postage &amp; Freight</b>									
Check	10/08/2013	2382	Wendy S. Sacks	Box renewal	Postage & Freight		Alpine Bank C...	46.00	46.00
Total Postage & Freight								46.00	46.00
<b>Snowplowing</b>									
Check	03/10/2013	2345	Weston Brock		Snowplowing		Alpine Bank C...	599.00	599.00
Check	03/10/2013	2346	Vern Brock		Snowplowing		Alpine Bank C...	200.00	799.00
Check	03/10/2013	2347	Wendy S. Sacks		Snowplowing		Alpine Bank C...	200.00	999.00
Total Snowplowing								999.00	999.00
<b>Subdivision Improvements</b>									
Check	03/06/2013	2344	Signature Signs, Inc.	Inv. 7624	Subdivision Improve...		Alpine Bank C...	92.68	92.68
Total Subdivision Improvements								92.68	92.68
<b>Trash</b>									
Check	01/05/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	44.64	44.64
Check	02/06/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	44.66	89.30
Check	03/06/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	45.20	134.50
Check	07/08/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	44.85	179.35
Check	07/08/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	46.19	225.54
Check	07/08/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	50.75	276.29
Check	07/08/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	81.85	358.14
Check	07/08/2013	2360	Waste Management...	Dumpster	Trash		Alpine Bank C...	1,296.60	1,654.74
Check	08/14/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	68.17	1,722.91
Check	08/14/2013	2366	Waste Management...	Dumpster	Trash		Alpine Bank C...	589.71	2,312.62
Check	09/05/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	68.14	2,380.76
Check	10/08/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	68.28	2,449.04
Check	11/05/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	67.98	2,517.02
Check	12/30/2013		Waste Management...	Dumpster	Trash		Alpine Bank C...	67.85	2,584.87
Total Trash								2,584.87	2,584.87
<b>Water</b>									
Check	06/17/2013	2353	Town of Eagle	May	Water		Alpine Bank C...	42.10	42.10
Check	07/08/2013	2362	Town of Eagle	June	Water		Alpine Bank C...	2,876.70	2,918.80
Check	08/14/2013	2364	Town of Eagle	July	Water		Alpine Bank C...	3,623.90	6,542.70
Check	09/16/2013	2376	Town of Eagle	August	Water		Alpine Bank C...	4,262.10	10,804.80
Check	10/08/2013	2381	Town of Eagle	September	Water		Alpine Bank C...	4,015.10	14,819.90
Check	12/03/2013	2388	Town of Eagle	October	Water		Alpine Bank C...	276.50	15,096.40
Total Water								15,096.40	15,096.40
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>